



Bangko Sentral ng Pilipinas

**OFFICE OF THE DEPUTY GOVERNOR
SUPERVISION AND EXAMINATION SECTOR**

MEMORANDUM TO ALL BANKS AND NBQBS

For purposes of compliance with the reserve requirement on deposit substitutes/deposit liabilities, common trust funds and other similarly managed funds (CTF), trust and other fiduciary activities – others (TOFA-Others), it is hereby clarified that 24 June 2005 (Araw ng Maynila), a special non-working holiday in the City of Manila, is considered a regular reserve day.

Please be guided accordingly.

MA. DOLORES B. YUVIENCO
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Sector-In-Charge

22 June 2005

PANANALAPING MATATAG, BANSANG PANATAG